

**INSTRUCTIONS FOR FORM CA 800A NONFED
SUMMARY REPORT OF ASSISTANCE EXPENDITURES
ADOPTION AND TRAFFICKING & CRIME VICTIMS ASSISTANCE PROGRAM,
NONFEDERAL**

(The programs/aid codes listed in [CFL No. 17/18-32](#) have been relocated to the CCR CA 800 workbook.)

General Information

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed to round all amounts to the nearest dollar.

Current Month

4. Lines 1 through 5: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll.
5. Line 6: Subtotal of Lines 1 through 5. This amount will calculate automatically.

Prior Month Negatives

For each column:

6. Lines 7 through 9: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
7. Line 10: Subtotal of Lines 7 through 9. This amount will calculate automatically.

Prior Month Positives

8. Line 11: Enter the amounts shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.

Total

9. Line 12: Total Aid Payments, current and prior months (Lines 6 + 10 + 11). This amount will calculate automatically.

Summary by Funding

10. Lines 13 through 16: Summary by Funding: The state, county 2011 and county share will display automatically by aid code and by program.